

**Document 4 - Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues
July 1, 2018 to December 31, 2018**

Nature of Budget Adjustment	Amount (\$Millions)	Funding Source	Net Effect on Budget Revenues and Expenditures
Decrease in provincial funding for Children's Services Expansion Plan Year 2 and 2018 Journey Together.	1.954	Provincial funding	Decrease in revenue and decrease in expenditures
Addition of 12 new FTEs in Building Code Services as approved by Council September 26, 2018 Disposition 76.	1.000	Building permit revenues	Increase in revenue and increase in expenditures
New provincial program Home for Good in Housing Services.	2.773	Provincial funding	Increase in revenue and increase in expenditures
As part of Recreation, Cultural and Facility Services Department financial sustainability project, re-aligning expenditures and revenue budgets to better reflect operations and reduce significant variances for better reporting, transparency and accountability.	1.193	Tax supported	Decrease in revenue and decrease in expenditures
Establish revenue and offsetting expenditure budget for Municipal Accomodation Tax.	14.000	Tax supported	Increase in revenue and increase in expenditures